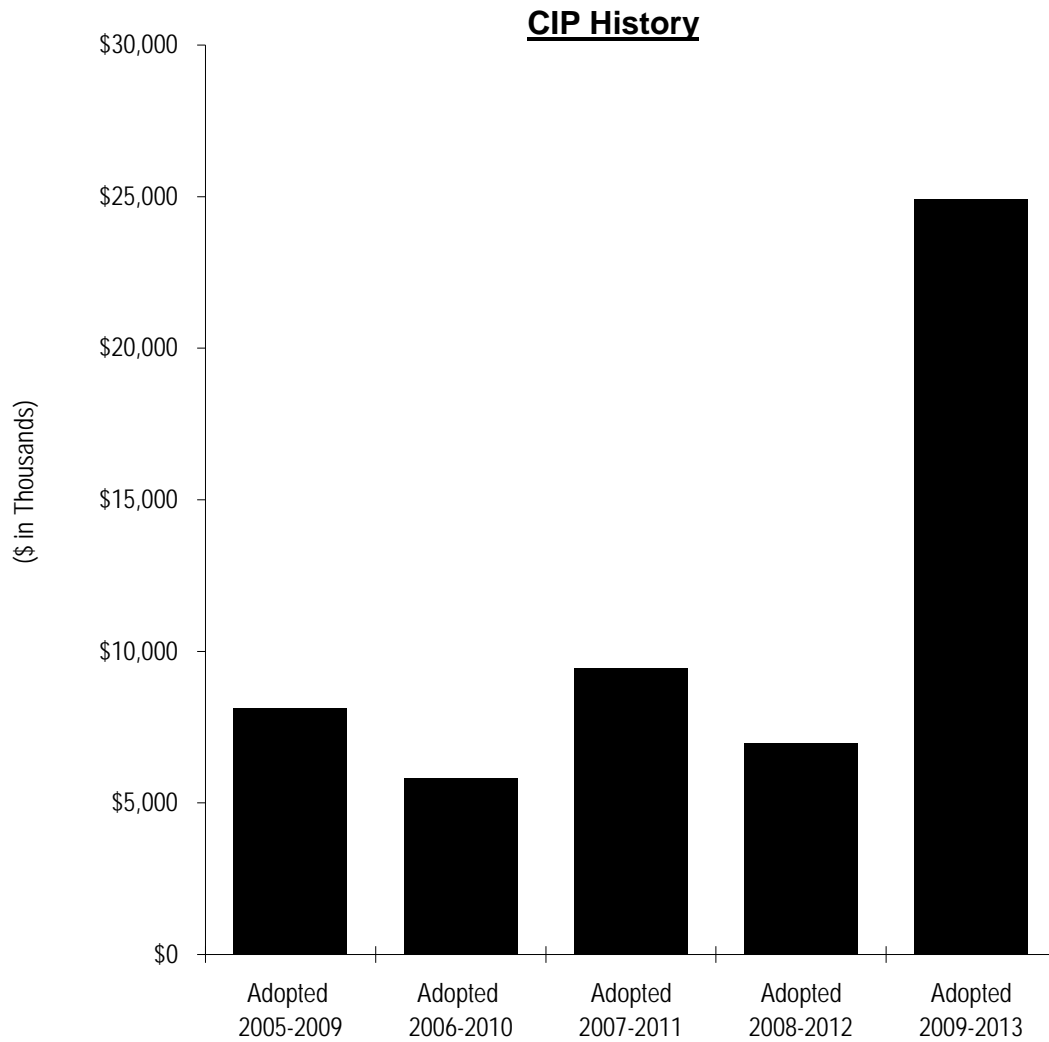


MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM

2009-2013 Capital Improvement Program



Municipal Improvements

2009-2013 Adopted Capital Improvement Program

Overview

Introduction

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2009-2013 Adopted Capital Improvement Program (CIP) provides funding of \$24.9 million, of which \$22.1 million is allocated in 2008-2009. It should be noted that for this Adopted CIP, the Civic Center Capital Program has been integrated into the Municipal Improvements Capital Program to reflect the completion of the Civic Center project and the approved repayment of remaining funds.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcomes: *Safe and Functional Public Infrastructure, Facilities and Equipment; Effective Use of State of the Art Technology; and Sound Fiscal Management that Facilitates Meeting the Needs of the Community.*

Program Priorities and Objectives

The overall goal of this program is to develop and maintain functional City facilities that meet the service needs of both internal and external customers. There are a variety of projects that are typically funded in this program. Several different departments including the City Manager's Office, Public Works, General Services, Information Technology and Environmental Services manage these projects. General Services is, however, responsible for coordinating the Municipal Improvements Program and maintaining the projects once the improvements are completed.

Sources of Funding

The General Fund accounts for approximately 40% of the Municipal Improvements CIP. The General Fund does however receive \$100,000 from the Parks Construction and Conveyance Tax Fund – Central Fund on an ongoing basis to support a portion of the Closed Landfill Compliance project.

The Hayes Mansion Phase III Fund, the Redevelopment Capital Projects Fund, Civic Center Construction Fund, Civic Center Parking Fund, Civic Center Improvement Fund and the Interim City Facility Improvement Fund are also reflected in this capital program.

The Hayes Mansion Phase III Fund accounts for City-managed capital projects funded from bond proceeds for the Hayes Mansion and Edenvale Garden improvement and expansion. The Redevelopment Capital Projects Fund accounts for funds transferred for construction projects performed by the City on behalf of the San José Redevelopment Agency (SJRA). The Civic Center Construction Fund, Civic Center Parking Fund and the Civic Center Improvement Fund account for the construction of the Civic Center, Civic Center Off-Site Employee Parking Garage, and the technology, furniture and equipment at City Hall. The Interim City Facility Improvements Fund accounts for the procurement of programming and relocation services, purchase of technology, furniture and equipment, and improvements to existing facilities to complete the City's interim space plan.

Municipal Improvements

2009-2013 Adopted Capital Improvement Program

Overview

Program Highlights

Civic Center

The estimated final project cost for City Hall and the off-site employee parking garage is \$348.6 million which is a slight increase (\$519,000) from the budget approved in the 2007-2008 Adopted Budget. This increase

includes a final change order for the off-site parking garage, approved by the City Council on December, 18, 2007, and the cost of meeting the Fire Department requirements to paint the sprinkler piping, partially offset by miscellaneous construction contract savings. The table below summarizes a breakdown of the project construction costs.

Projected Civic Center Construction Costs

	Actuals thru 2006-2007	2007-2008 Estimates	2008-2009 Adopted	Total
New City Hall - Construction	\$ 268,846,000	\$ 381,000	\$	\$ 269,227,000
New City Hall - Land Acquisition	41,900,000			41,900,000
City Hall Parking - Construction	26,030,000	600,000	100,000	26,730,000
City Hall Parking - Land Acquisition	10,470,000	310,000		10,780,000
Total Construction Costs	\$ 347,246,000	\$ 1,291,000	\$ 100,000	\$ 348,637,000

In addition to the construction budget, \$45.3 million was initially allocated for technology, furniture, and equipment to operate the facility in the most effective manner. In May 2006, the City Council approved a 15% reduction to these costs to an allocation of \$38.5 million, saving \$6.8 million. After a review of remaining technology, furniture, and equipment purchases, it is estimated that additional savings of \$3.9 million will result. This Adopted CIP assumes these savings and that the corresponding commercial paper debt service issuance will not occur. As a result, a reduction to future debt service payments will occur.

In May 2006, the City Council approved the allocation of interest earnings (\$7.2 million) and construction savings (\$1.5 million) toward neighborhood capital improvements; a reduction in future debt service related to City Hall; a portion to other capital improvements to address access and safety issues; and fiber

connections to public safety facilities. Since those recommendations were approved, additional interest earnings in the Civic Center funds have been realized or are anticipated. After all outstanding projects have been completed, it is anticipated that \$1.0 million in the Civic Center Construction Fund and \$1.5 million in the Civic Center Parking Fund will remain. It should be noted, however, that remaining proceeds in the Civic Center Parking Fund resulted from the over issuance of commercial paper proceeds to reimburse Civic Center off-site employee parking garage costs. The transfer of remaining funds (\$2.5 million) to the City Hall Debt Service Fund was approved in order to reduce future debt service payments related to the Civic Center project. Once these transfers and remaining projects are completed, the Civic Center Construction Fund and Civic Center Parking Fund will be closed-out.

Municipal Improvements

2009-2013 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Ongoing Projects

The Municipal Improvements CIP has four ongoing projects. There is an annual allocation for maintenance and repair needs of the HP Pavilion at San José as well as an allocation for unanticipated and emergency maintenance for all other City facilities. \$1.0 million has been allocated in this Five-Year CIP for Arena Repairs, and \$1.0 million has been allocated for unanticipated and emergency maintenance. In addition, \$290,000 has been included for the fuel tank and monitoring/replacement project which provides funding to monitor and perform soil cleanup once fuel tanks have been removed at City facilities.

Funding has also been included for Closed Landfill Compliance (\$1.7 million). This allocation provides funding for the construction and maintenance of a methane monitoring control system, groundwater monitoring, and erosion control as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites. Due to anticipated infrastructure and additional environmental compliance needs, \$315,000 is allocated in 2008-2009, and \$350,000 is allocated in the remaining years of this CIP. This is an increase from the 2008-2012 Adopted CIP which assumed \$300,000 in the remaining years of the CIP. Although the replacement of the almost 20-year old landfill gas flare was completed in 2007 at Singleton Landfill, increased costs related to the maintenance of the associated and equally-aged landfill gas collection system are anticipated over the coming years. The annual additional cost for this work is approximately \$50,000.

Interim City Facility Improvements

To date, previously identified relocation needs have been addressed. The future of the old City Hall site is the prime remaining component of the interim space plan. Staff is currently investigating options for the reuse or disposition of the old City Hall and will report to the City Council as details become known. It is anticipated that plans for the expenditure of funds in the Interim City Facility Improvements Fund will be brought forward once a plan for old City Hall is finalized.

Deferred City Facilities Maintenance

As presented to the City Council on October 1, 2007 in the "Deferred Maintenance and Infrastructure Backlog Progress Report," the economic environment presents significant challenges in sustaining the existing maintenance service levels and maintaining the overall condition of City facilities. This is primarily due to recent construction of new facilities and expansion of new facilities, compounded by a gap in resources available to maintain these facilities. In 2006-2007, the General Services Department received \$1.0 million to address deferred maintenance needs at City facilities. Since that time, the Department has identified a \$12.8 million backlog, which represents the total amount needed to address unfunded deferred facilities maintenance needs. Strategies to address the deferred maintenance backlog were discussed in a study session with the City Council on October 25, 2007. Efforts to reduce the City's overall deferred Maintenance backlog, estimated at an excess of \$500 million in the General Fund and \$900 million in all funds, are currently

Municipal Improvements

2009-2013 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Deferred City Facilities Maintenance (Cont'd.)

being addressed as part of the Three-Year General Fund Structural Deficit Elimination Plan. One-time General Fund funding to address deferred maintenance issues has been included in the 2008-2009 Adopted Operating Budget.

In an effort to address several critical deferred facilities maintenance issues, the replacement of a primary battery backup system for the 9-1-1 Communications Center, a reciprocating chiller for the Police Administration Building (PAB), and a motor control center at the Police Special Operations unit located in the old Emergency Operations Center have been approved in this Adopted CIP. The current primary battery back-up system is past the manufacturer's useful life and was identified as critical to ensuring an uninterrupted power supply to the Communications Center. These replacements, which are expected to total \$2.7 million, are scheduled to be completed in 2008-2009.

Household Hazardous Waste Las Plumas Facility

The Household Hazardous Waste Las Plumas Facility project, scheduled for 2008-2009, will provide temporary hazardous waste drop-off services for residents until the construction of a full-scale facility is completed. It is expected that this full-scale facility will be completed in the next two to five years. Until then, this temporary facility, which is expected to cost \$1.8 million, will provide uninterrupted service for residents.

South San José Police Substation Fiber Optic Cabling Project

The South San José Police Substation Fiber Optic Cabling project, scheduled for 2008-2009, will provide network connectivity via fiber optic cables from the South Police Substation to the Police Administration Building. This will allow the Substation to access essential services such as Computer Aided Dispatch (CAD) and 9-1-1 call routing. This project will also allow access to the City's network for services including e-mail, Voice over Internet Protocol (VoIP) service, the Records Management System (RMS), and video conferencing. The total estimated cost to install these fiber optic cables is \$545,000. A corresponding decrease to the General Fund Future Capital Projects (FF&E) Earmarked Reserve was approved to offset these costs. Further discussion to this action can be found in the 2008-2009 Adopted Operating Budget.

Transfer to the Community Facilities Revenue Fund

In 2007-2008, all activities related to the Hayes Mansion and Edenvale Garden improvement projects were completed. Because these projects are now complete, the remaining balance within the Hayes Mansion Phase III Fund can now be used to pay Hayes Mansion debt service. Therefore, the remaining balance in the Hayes Mansion Phase III fund (\$276,353) was approved to be transferred to the Community Facilities Revenue Fund to pay debt service related to Hayes Mansion.

Municipal Improvements

2009-2013 Adopted Capital Improvement Program

Overview

Major Changes from the 2008-2012 Adopted CIP

- As previously discussed, the incorporation of the Civic Center Capital Program into the Municipal Improvements Capital Program is included in this Adopted CIP.
- A Transfer to the City Hall Debt Service Fund (\$2.5 million) was established to reduce future debt service payments related to the Civic Center project.
- An increase to the Closed Landfill Compliance appropriation was approved to account for increased costs related to the maintenance of an aged landfill gas collection system at the Singleton Landfill.
- The South San José Police Substation Fiber Optic Cabling project is planned for 2008-2009. This project will provide network connectivity from the Police Administration Building to the South San José Police Substation, as well as allow access to the City's network.
- A Transfer from the Hayes Mansion Phase III Fund to the Community Facilities Revenue Fund was established (\$276,353). Since all improvement projects related to Hayes Mansion and Edenvale Garden have been completed, this remaining balance will now be used to pay Hayes Mansion debt service.
- In order to reduce the building facilities maintenance backlog, the replacement of the UPS System for the 9-1-1 Communications Center, the reciprocating chiller for the Police Administration Building and Annex, and the motor control center and centrifugal pump motor at the

Police Special Operations unit were all approved for replacement.

- The construction of a temporary Household Hazardous Waste Las Plumas Facility, planned for 2008-2009, will provide temporary hazardous waste drop-off services until the full-scale facility is completed and operational.

Operating Budget Impact

The ongoing projects included in the 2009-2013 Adopted Capital Budget should not result in additional operating and maintenance costs. The operating and maintenance costs associated with projects currently under construction and anticipated to be operational in 2008-2009 have been addressed in the 2008-2009 Adopted Operating Budget.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June Budget Hearings, the City Council approved several changes to the Proposed Capital Improvement Program. The rebudgeting of approximately \$5 million in the General Fund and the Civic Center Construction Fund was approved for Police Administration Voice and Data Network Enhancements (\$1,676,000), City Hall Network Operations Center Secondary Cooling System (\$1,154,000), Watson Site Planning and Remediation Contingency (\$586,000), Arena Repairs (\$547,000), Animal Shelter Facility (\$284,000), Watson Site Clean-up and Restoration (\$283,000), City Hall Capital Enhancements (\$193,000), Employee Garage Build-Out (\$175,000), Fuel Tank Monitoring (\$40,000), and Closed Landfill Compliance (\$25,000). Finally, unexpended funds for nine projects in the

Municipal Improvements

2009-2013 Adopted Capital Improvement Program
Overview

**Council-Approved Revisions to the
Proposed Capital Improvement
Program
(Cont'd.)**

Redevelopment Capital Projects Fund were rebudgeted and are displayed as part of this program.

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Alviso Ring Levee	331,000						
- Animal Shelter Facility	5,000	284,000					284,000
- Arena Repairs		647,000	100,000	100,000	100,000	100,000	1,047,000
- Building Facilities Maintenance Backlog		2,717,000					2,717,000
- City Hall Network Operations Center Secondary Cooling System	400,000						
- City Hall Outstanding Needs	385,000						
- Closed Landfill Compliance	440,000	315,000	350,000	350,000	350,000	350,000	1,715,000
- Convention Center Facility Improvements	91,000						
- Convention Center Fire Attenuation System	247,000						
- Convention Center Marquee	7,000						
- Electrical Substation Transformers	95,000						
- Employee Garage Build-Out		175,000					175,000
- Facilities Infrastructure Maintenance Backlog	713,000						
- Fuel Tank Monitoring	54,000	90,000	50,000	50,000	50,000	50,000	290,000
- Greater Terrace Drive Soil Testing	100,000						
- Hayes Mansion Parking Garage	200,000						
- Ice Center Corrective Work	120,000						
- Martin Park Landfill	55,000	1,445,000					1,445,000
- Public Art		5,000					5,000

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- South San José Police Substation Fiber Optic Cabling		545,000					545,000
- Unanticipated/Emergency Maintenance	204,000	200,000	200,000	200,000	200,000	200,000	1,000,000
- Watson Park		200,000					200,000
- Watson Site Planning and Remediation Contingency	246,000	586,000					586,000
Total General Fund	3,693,000	7,209,000	700,000	700,000	700,000	700,000	10,009,000
<u>Integrated Waste Management Fund</u>							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Household Hazardous Waste Las Plumas Facility		1,795,487					1,795,487
Total Integrated Waste Management Fund		1,795,487					1,795,487 *

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Civic Center Construction Fund</u>							
Beginning Fund Balance	5,755,461	4,548,611					4,548,611 *
Interest Income	315,000						
Reserve for Encumbrances	1,235,150						
Total Civic Center Construction Fund	7,305,611	4,548,611					4,548,611 *
<u>Civic Center Parking Fund</u>							
Beginning Fund Balance	2,526,786	1,605,593					1,605,593 *
Interest Income	1,000						
Reserve for Encumbrances	12,807						
Total Civic Center Parking Fund	2,540,593	1,605,593					1,605,593 *
<u>Hayes Mansion Phase 3 Fund</u>							
Beginning Fund Balance	244,732	276,353					276,353 *
Interest Income							
- Interest Earnings	56,000						
Reserve for Encumbrances	14,621						
Total Hayes Mansion Phase 3 Fund	315,353	276,353					276,353 *

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance							*
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Art and Technology City Hall Lighting Plan	98,000						
- CEQA Clearance		15,000					15,000
- Center for Performing Arts Fountain Lighting Improvement	724						
- Children's Discovery Museum	18,887						
- Convention Center Capital Improvements	31,298						
- Convention Center Patio	46,091						
- Delmas Park Housing Rehabilitation Program		200,000					200,000
- Department of Public Works Real Estate Services		65,000					65,000
- Department of Public Works Real Estate Services - Alma Avenue Acquisition		15,000					15,000
- Dept, of Public Works Real Estate Division - Third Party Serices	17,000	33,000					33,000
- Downtown Extended Hours Pilot Program		30,000					30,000
- Improvement District 99-218SJ Deferral of Assessments 2007- 2008	150,000						
- Jeanne-Forestdale SNI Housing Rehabilitation Demonstration - Phase 1	250,000						

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Neighborhood Housing Services Silicon Valley	250,000						
- Non-Project Specific Department of Public Works Services	1,988	16,335					16,335
- Office of Equality Assurance Audit Services	4,953						
- Paseo Plaza Public Art	77,000	14,709					14,709
- Public Art Administration	5,000						
- Public Art Master Plan- Downtown Focus Plan	25,000						
- Reimbursement for Consultant Services Provided by RHI	7,000						
- SNI Multi-Family Home Improvement Program	21,533						
- San José Child Care Facility	111,999						
- San José Grand Prix 2006 Design	20,139						
- Sidewalk Cafe Permits Project		50,000					50,000
- South First Streetscape Public Art Project	5,000						
- South Hall Convention Center - HVAC System	72,000						
- Twohy Building Public Art	92,178						
Total Redevelopment Capital Projects Fund	1,305,790	439,044					439,044 *

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Interim City Facilities Improvement Fund</u>							
Beginning Fund Balance							*
Sale of Bonds							
- Commercial Paper	98,535	1,338,159					1,338,159
Total Interim City Facilities Improvement Fund	98,535	1,338,159					1,338,159 *
<u>Civic Center Improvement Fund</u>							
Beginning Fund Balance	-928,005						*
Sale of Bonds							
- Commercial Paper Proceeds	2,019,786	4,925,000					4,925,000
Interest Income	3,000						
Reserve for Encumbrances	504,219						
Total Civic Center Improvement Fund	1,599,000	4,925,000					4,925,000 *
TOTAL SOURCE OF FUNDS	16,857,882	22,137,247	700,000	700,000	700,000	700,000	24,937,247 *

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
USE OF FUNDS							
<u>Construction Projects</u>							
Alviso Ring Levee	331,000						
Animal Shelter Facility	5,000	284,000					284,000
Center for Performing Arts	724						
Fountain Lighting Improvement							
Children's Discovery Museum	18,887						
City Hall Capital Enhancements	1,652,000	193,000					193,000
City Hall Construction	357,000						
City Hall Outstanding Needs	385,000						
City Hall Public Art	24,000						
Convention Center Capital	31,298						
Improvements							
Convention Center Facility	91,000						
Improvements							
Convention Center Marquee	7,000						
Convention Center Patio	46,091						
Facilities Infrastructure	713,000						
Maintenance Backlog							
Greater Terrace Drive Soil	100,000						
Testing							
Hayes Mansion Parking Garage	200,000						
Hayes Mansion Public Art-	39,000						
Administration- Taxable							
Ice Center Corrective Work	120,000						
Land Acquisition	310,000						
New City Hall Parking Garage	600,000	100,000					100,000
San José Child Care Facility	111,999						
San José Grand Prix 2006	20,139						
Design- RDA							
South First Streetscape Public	5,000						
Art Project							

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>								
Twohy Building Public Art		92,178						
Watson Park			200,000					200,000
1. Arena Repairs			647,000	100,000	100,000	100,000	100,000	1,047,000
2. Building Facilities			2,717,000					2,717,000
Maintenance Backlog: 9-1-1 UPS System, PAB Chiller, Police Special Operations Unit Motors								
3. City Hall Network		550,000	1,154,000					1,154,000
Operations Center								
Secondary Cooling System								
4. City Hall Technology, Furniture, and Equipment		1,599,000	4,925,000					4,925,000
5. Closed Landfill Compliance		440,000	315,000	350,000	350,000	350,000	350,000	1,715,000
6. Delmas Park Housing Rehabilitation Program			200,000					200,000
7. Employee Garage Build-Out			175,000					175,000
8. Fuel Tank Monitoring		54,000	90,000	50,000	50,000	50,000	50,000	290,000
9. Household Hazardous Waste Las Plumas Facility			1,795,487					1,795,487
10. Interim City Facilities Improvements		98,535	1,338,159					1,338,159
11. Martin Park Landfill		55,000	1,445,000					1,445,000
12. Paseo Plaza Public Art		77,000	14,709					14,709
13. Police Administration Voice and Data Network Enhancements		124,000	1,876,000					1,876,000
14. Public Art			5,000					5,000
15. South San José Police Substation Fiber Optic Cabling			545,000					545,000

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>							
16. Unanticipated/Emergency Maintenance	204,000	200,000	200,000	200,000	200,000	200,000	1,000,000
17. Watson Park Site Clean-up and Restoration	350,000	283,000					283,000
18. Watson Site Planning and Remediation Contingency	246,000	586,000					586,000
Total Construction Projects	9,057,851	19,088,355	700,000	700,000	700,000	700,000	21,888,355
<u>Non-Construction</u>							
General Non-Construction							
Arbitrage Rebate Payment	100,000						
Art and Technology City Hall Lighting Plan	98,000						
Convention Center Fire Attenuation System	247,000						
Electrical Substation Transformers	95,000						
Improvement Districts 99-218SJ Deferral of Assessments	150,000						
Jeanne-Forestdale SNI Housing Rehabilitation Demonstration - Phase 1	250,000						
Neighborhood Housing Services	250,000						
Office of Equality Assurance	4,953						
Audit Services							
Public Art Administration	5,000						
Public Art Master Plan-Downtown Focus Plan	25,000						
Reimbursement for Consultant Services Provided by RHI	7,000						

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
SNI Multi-Family Home Improvement Program	21,533						
South Hall Convention Center - HVAC System	72,000						
19. CEQA Clearance		15,000					15,000
20. Department of Public Works Real Estate Services		65,000					65,000
21. Department of Public Works Real Estate Services - Alma Avenue Acquisition		15,000					15,000
22. Dept. of Public Works Real Estate Services - Third Party Services	17,000	33,000					33,000
23. Downtown Extended Hours Pilot Program		30,000					30,000
24. Non-Project Specific Department of Public Works Services	1,988	16,335					16,335
25. Sidewalk Café Permits Project		50,000					50,000
Total General Non-Construction	1,344,474	224,335					224,335
Contributions, Loans and Transfers to Special Funds							
26. Transfer to the City Hall Debt Service Fund		2,548,204					2,548,204
27. Transfer to the Community Facilities Revenue Fund		276,353					276,353
Total Contributions, Loans and Transfers to Special Funds		2,824,557					2,824,557

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Other Agencies							
Transfer to Trustee-held Tax- Exempt Projects Fund	25,000						
Total Contributions, Loans and Transfers to Other Agencies	25,000						
Total Non-Construction	1,369,474	3,048,892					3,048,892
Ending Fund Balance	6,430,557						*
TOTAL USE OF FUNDS	16,857,882	22,137,247	700,000	700,000	700,000	700,000	24,937,247*

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(433) Civic Center Parking Fund	(434) Hayes Mansion Phase 3 Fund	(450) Redevelopment Capital Projects Fund
TOTAL RESOURCES	7,209,000	1,795,487	4,548,611	1,605,593	276,353	439,044
<u>Construction Projects</u>						
Animal Shelter Facility	284,000					
City Hall Capital Enhancements			193,000			
New City Hall Parking Garage				100,000		
Watson Park	200,000					
1. Arena Repairs	647,000					
2. Building Facilities Maintenance Backlog: 9-1-1 UPS System, PAB Chiller, Police Special Operations Unit Motors	2,717,000					
3. City Hall Network Operations Center Secondary Cooling System			1,154,000			
4. City Hall Technology, Furniture, and Equipment						
5. Closed Landfill Compliance	315,000					
6. Delmas Park Housing Rehabilitation Program						200,000
7. Employee Garage Build-Out	175,000					
8. Fuel Tank Monitoring	90,000					
9. Household Hazardous Waste Las Plumas Facility		1,795,487				
10. Interim City Facilities Improvements						
11. Martin Park Landfill	1,445,000					
12. Paseo Plaza Public Art						14,709
13. Police Administration Voice and Data Network Enhancements			1,876,000			

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

	(460) Interim City Facilities Improvement Fund	(473) Civic Center Improvement Fund	Total
TOTAL RESOURCES	1,338,159	4,925,000	22,137,247
<u>Construction Projects</u>			
Animal Shelter Facility			284,000
City Hall Capital Enhancements			193,000
New City Hall Parking Garage			100,000
Watson Park			200,000
1. Arena Repairs			647,000
2. Building Facilities Maintenance Backlog: 9-1-1 UPS System, PAB Chiller, Police Special Operations Unit Motors			2,717,000
3. City Hall Network Operations Center Secondary Cooling System			1,154,000
4. City Hall Technology, Furniture, and Equipment		4,925,000	4,925,000
5. Closed Landfill Compliance			315,000
6. Delmas Park Housing Rehabilitation Program			200,000
7. Employee Garage Build-Out			175,000
8. Fuel Tank Monitoring			90,000
9. Household Hazardous Waste Las Plumas Facility			1,795,487
10. Interim City Facilities Improvements	1,338,159		1,338,159
11. Martin Park Landfill			1,445,000
12. Paseo Plaza Public Art			14,709
13. Police Administration Voice and Data Network Enhancements			1,876,000

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(433) Civic Center Parking Fund	(434) Hayes Mansion Phase 3 Fund	(450) Redevelopment Capital Projects Fund
<u>Construction Projects</u>						
14. Public Art	5,000					
15. South San José Police Substation Fiber Optic Cabling	545,000					
16. Unanticipated/Emergency Maintenance	200,000					
17. Watson Park Site Clean-up and Restoration			283,000			
18. Watson Site Planning and Remediation Contingency	586,000					
Total Construction Projects	7,209,000	1,795,487	3,506,000	100,000		214,709
<u>Non-Construction</u>						
Contributions, Loans and Transfers to						
19. Transfer to the City Hall Debt Service Fund			1,042,611	1,505,593		
20. Transfer to the Community Facilities Revenue Fund					276,353	
Total Contributions, Loans and Transfers			1,042,611	1,505,593	276,353	
General Non-Construction						
21. CEQA Clearance						15,000
22. Department of Public Works Real Estate Services						65,000
23. Department of Public Works Real Estate Services - Alma Avenue Acquisition						15,000

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

V - 1259

	(460) Interim City Facilities Improvement Fund	(473) Civic Center Improvement Fund	Total
<hr/>			
<u>Construction Projects</u>			
14. Public Art			5,000
15. South San José Police Substation Fiber Optic Cabling			545,000
16. Unanticipated/Emergency Maintenance			200,000
17. Watson Park Site Clean-up and Restoration			283,000
18. Watson Site Planning and Remediation Contingency			586,000
	<hr/>		
Total Construction Projects	1,338,159	4,925,000	19,088,355
<u>Non-Construction</u>			
Contributions, Loans and Transfers to			
19. Transfer to the City Hall Debt Service Fund			2,548,204
20. Transfer to the Community Facilities Revenue Fund			276,353
	<hr/>		
Total Contributions, Loans and Transfers			2,824,557
<u>General Non-Construction</u>			
21. CEQA Clearance			15,000
22. Department of Public Works Real Estate Services			65,000
23. Department of Public Works Real Estate Services - Alma Avenue Acquisition			15,000

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(433) Civic Center Parking Fund	(434) Hayes Mansion Phase 3 Fund	(450) Redevelopment Capital Projects Fund
<u>Non-Construction</u>						
General Non-Construction						
24. Dept. of Public Works Real Estate Services - Third Party Services						33,000
25. Downtown Extended Hours Pilot Program						30,000
26. Non-Project Specific Department of Public Works Services						16,335
27. Sidewalk Café Permits Project						50,000
Total General Non-Construction						224,335
Total Non-Construction			1,042,611	1,505,593	276,353	224,335
Ending Fund Balance						
TOTAL USE OF FUNDS	7,209,000	1,795,487	4,548,611	1,605,593	276,353	439,044

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

V - 1261

	(460)	(473)	
	Interim City Facilities Improvement Fund	Civic Center Improvement Fund	Total
<u>Non-Construction</u>			
General Non-Construction			
24. Dept. of Public Works Real Estate Services - Third Party Services			33,000
25. Downtown Extended Hours Pilot Program			30,000
26. Non-Project Specific Department of Public Works Services			16,335
27. Sidewalk Café Permits Project			50,000
Total General Non-Construction			224,335
Total Non-Construction			3,048,892
Ending Fund Balance			
TOTAL USE OF FUNDS	1,338,159	4,925,000	22,137,247

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

1. Arena Repairs

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	City Manager	Initial Completion Date:	Ongoing
Council District:	3	Revised Completion Date:	
Location:	525 West Santa Clara Street		

Description: This allocation provides funding for necessary repairs to the HP Pavilion, such as roof repairs and HVAC repairs.

Justification: This allocation is necessary for the efficient maintenance and operation of the HP Pavilion.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction		547		647	100	100	100	100	1,047		
TOTAL		547		647	100	100	100	100	1,047		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		547		647	100	100	100	100	1,047		
TOTAL		547		647	100	100	100	100	1,047		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6209	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

2. Building Facilities Maintenance Backlog: 9-1-1 UPS System, PAB Chiller, Police Special Operations Unit Motors

CSA: Strategic Support **Initial Start Date:** 4th Qtr. 2008
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: General Services **Initial Completion Date:** 2nd Qtr. 2009
Council District: N/A **Revised Completion Date:**
Location: The Police Administration Building and the Police Special Operations Facility
Description: This project provides funding to replace the primary battery backup system for the 9-1-1 Communications Center, the reciprocating chiller which serves the Police Administration Building and Annex, and the motor control center and centrifugal pump motor at the Police Special Operations unit located in the old Emergency Operations Center at 171 W. Mission Street.
Justification: Funding is necessary to replace an outdated primary battery backup system at the 9-1-1 Communications Center to ensure an uninterrupted power supply. A new chiller at the Police Administration Building and motor controls and pump at the Police Special Operations unit will replace old, inefficient heating, ventilation, and air conditioning (HVAC) mechanical equipment with reliable, energy-efficient HVAC equipment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction				2,717					2,717		2,717
TOTAL				2,717					2,717		2,717

FUNDING SOURCE SCHEDULE (000'S)

General Fund				2,717					2,717		2,717
TOTAL				2,717					2,717		2,717

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Redevelopment Area:	N/A
Initial Project Budget:	\$2,717,000	SNI Area:	N/A
Appn. #:	6556	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

3. City Hall Network Operations Center Secondary Cooling System

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2007
CSA Outcome:	Effective Use of State-of-the-Art Technology	Revised Start Date:	
Department:	General Services	Initial Completion Date:	2nd Qtr. 2008
Council District:	N/A	Revised Completion Date:	4th Qtr. 2008
Location:	City Hall		

Description: This allocation provides funding for a secondary cooling system for the City Hall Network Operations Center (NOC).

Justification: Funding is required to ensure that equipment in City Hall's NOC can have a fully redundant cooling system. Should the primary cooling system fail, this secondary cooling system would ensure that the temperature remains cool enough to prevent damage to the City's computer equipment inventory in the NOC.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Equipment		1,704	550	1,154					1,154	
TOTAL		1,704	550	1,154					1,154	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		400	400							400
Civic Center		1,304	150	1,154					1,154	1,304
Construction Fund										
TOTAL		1,704	550	1,154					1,154	1,704

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

October 16, 2007 - Increase of \$400,000 to reflect additional costs resulting from a more detailed engineering analysis of the structural and capacity requirements of the upgraded system.

FY Initiated:	2007-2008	Redevelopment Area:	Yes
Initial Project Budget:	\$1,304,000	SNI Area:	N/A
Appn. #:	6131, 6152	USGBC LEED:	N/A

Municipal Improvements Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

4. City Hall Technology, Furniture, and Equipment

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2004

CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**

Effective Use of State-of-the-Art Technology **Initial Completion Date:** 3rd Qtr. 2005

Department: Public Works **Revised Completion Date:** 3rd Qtr. 2009

Council District: City-wide

Location: 200 E. Santa Clara Street

Description: This project provides funding for the technology improvements, furniture, and equipment at City Hall.

Justification: This investment is necessary to provide a state-of-the-art facility that will meet the long-term needs of staff and the public they serve.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment	27,931	10,360	1,599	4,925					4,925		34,455
TOTAL	27,931	10,360	1,599	4,925					4,925		34,455

FUNDING SOURCE SCHEDULE (000'S)

Civic Center Improvement Fund	27,931	10,360	1,599	4,925					4,925		34,455
TOTAL	27,931	10,360	1,599	4,925					4,925		34,455

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

October 4, 2004 - Reallocate \$65,000 as a transfer to the Redevelopment Agency.

2007-2011 CIP - Decrease of \$8,315,000 (18%) to reflect updated cost estimates for the technology, furniture, and equipment.

October 17, 2006 - Increase of \$1,463,000 to reflect City Council direction to reduce overall technology, furniture, and equipment costs by 15% to \$38,462,500.

May 15, 2007 - Decrease of \$2.5 million to reallocate trustee-held commercial paper proceeds to meet IRS arbitrage rebate requirements.

June 19, 2007 - Increase of \$2.5 million to restore the net project budget as a result of actions approved on May 15, 2007.

2009-2013 CIP - Decrease of \$3.9 million to reflect project savings expected from the completion of technology, furniture, and equipment projects. The majority of these savings resulted in lower than anticipated costs related to the purchase of server equipment.

Notes:

A total of \$45.25 million was initially budgeted for technology, furniture, and equipment. A portion of this budget (\$65,000) is reflected as a Transfer to the Redevelopment Agency in 2004-2005 to fund the 4th Street Communications Conduit Project, which provides necessary fiber optics to City Hall.

FY Initiated:	2003-2004	Redevelopment Area:	Yes
Initial Project Budget:	\$45,250,000	SNI Area:	University
Appn. #:	5152	USGBC LEED:	N/A

Municipal Improvements Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

5. Closed Landfill Compliance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Environmental Services	Initial Completion Date:	Ongoing
Council District:	7	Revised Completion Date:	
Location:	Singleton Road, Story Road, Roberts Avenue Landfill Sites		
Description:	This allocation provides funding for the construction and maintenance of a methane control system, maintenance of a gas collection system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funds for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at these two sites, as well as the Roberts Avenue site.		
Justification:	This allocation is required in order to comply with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction		465	440	315	350	350	350	350	1,715		
TOTAL		465	440	315	350	350	350	350	1,715		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	465	440	315	350	350	350	350	1,715
TOTAL	465	440	315	350	350	350	350	1,715

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

This project was previously titled "Methane Monitoring and Control". Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	Spartan/Keyes
Appn. #:	4089	USGBC LEED:	Tully/Senter
			N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

6. Delmas Park Housing Rehabilitation Program

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2008
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Housing	Initial Completion Date:	2nd Qtr. 2009
Council District:	3	Revised Completion Date:	
Location:	Delmas Park		

Description: This allocation provide funding for the Exterior Improvement Grant Demonstration project. This project provides housing rehabilitation improvment grants (up to \$25,000) for eligible property owners. Improvement projects include roof repairs, side and front yard fence repairs, walkway/driveway repairs, and exterior paint jobs.

Justification: This allocation is necessary to address housing neighborhood rehabilitation and infrastructure needs in the Delmas Park SNI area.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction				200					200		200
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)			
Redevelopment Capital Projects Fund	200	200	200
TOTAL	200	200	200

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$200,000	SNI Area:	Delmas Park
Appn. #:	6459	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

7. Employee Garage Build-Out

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2008
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	3rd Qtr. 2009
Council District:	N/A	Revised Completion Date:	
Location:	Fourth Street and St. John Street		

Description: This allocation provides funding for the build-out of the Fourth Street and St. John Street (Employee) Garage space.

Justification: This allocation is necessary to move the Transportation Incident Management Center and a technology training center into the Employee Garage.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Construction		175		175					175	
TOTAL		175		175					175	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		175		175					175	
TOTAL		175		175					175	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$175,000	SNI Area:	N/A
Appn. #:	6235	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

8. Fuel Tank Monitoring

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Environmental Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various City-owned fuel tanks

Description: This allocation provides funding for the monitoring and soil cleanup of City facilities where fuel tanks have been removed.

Justification: This allocation is necessary to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Maintenance		94	54	90	50	50	50	50	290	
TOTAL		94	54	90	50	50	50	50	290	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund		94	54	90	50	50	50	50	290	
TOTAL		94	54	90	50	50	50	50	290	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4088 **USGBC LEED:** N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

9. Household Hazardous Waste Las Plumas Facility

CSA:	Strategic Support	Initial Start Date: 4th Qtr. 2008
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	Environmental Services	Initial Completion Date: 2nd Qtr. 2009
Council District:	3	Revised Completion Date:
Location:	Las Plumas Warehouse	

Description: This project provides funding for the building of a temporary Household Hazardous Waste (HHW) drop-off facility at the old Las Plumas warehouse site.

Justification: This allocation is necessary to continue to provide service to residents until the construction of a full-scale permanent facility is completed and operational in two to five years.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction				1,795					1,795		1,795
TOTAL				1,795					1,795		1,795

FUNDING SOURCE SCHEDULE (000'S)

Integrated Waste Management Fund				1,795					1,795		1,795
TOTAL				1,795					1,795		1,795

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding represents the first phase of this project. This phase will incorporate green building elements with the goal of achieving LEED Platinum upon full build-out of this facility.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$1,795,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	3628	USGBC LEED:	Other

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

10. Interim City Facilities Improvements

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** TBD
Council District: 3 **Revised Completion Date:**
Location: Old MLK Library, Health Building

Description: This allocation was established to prepare the old Martin Luther King Library and Health Building to house approximately 425 City staff that were not relocated to the new City Hall in 2005. In 2006, this project was placed on hold while the City conducted an investigation that explored different options for the reuse or disposition of the old City Hall. Until a final decision is made, funding for this project will be preserved and rebudgeted as necessary.

Justification: Funding will be used for relocation, work space furniture and programming, and expansion of the existing communication and technology infrastructure at both facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction	74	1,437	99	1,338					1,338		1,511
TOTAL	74	1,437	99	1,338					1,338		1,511

FUNDING SOURCE SCHEDULE (000'S)

Interim City Facilities Improvement Fund	74	1,437	99	1,338					1,338		1,511
TOTAL	74	1,437	99	1,338					1,338		1,511

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004
Initial Project Budget: \$1,600,000
Appn. #: 4851

Redevelopment Area: Yes
SNI Area: Josefa/Auzerais
USGBC LEED: N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

11. Martin Park Landfill

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2007
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	Public Works	Initial Completion Date: 2nd Qtr. 2009
Council District:	3	Revised Completion Date:
Location:	Martin Park	
Description:	This project funds the construction of a passive interceptor trench and vapor barrier around the perimeter of the Martin Park Landfill to mitigate for elevated levels of landfill methane gas detected at Martin Park.	
Justification:	This allocation is necessary to address the increased methane gas levels at Martin Park.	

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Construction		1,500	55	1,445					1,445	
TOTAL		1,500	55	1,445					1,445	1,500
FUNDING SOURCE SCHEDULE (000'S)										
General Fund		1,500	55	1,445					1,445	
TOTAL		1,500	55	1,445					1,445	1,500
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	Yes
Initial Project Budget:	\$1,500,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	6166	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

12. Paseo Plaza Public Art

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2003
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 2nd Qtr. 2005
Department: Economic Development **Revised Completion Date:** 4th Qtr. 2008
Council District: N/A
Location: Second Street by the Repertory Theater

Description: This project provides funding to design and construct new art pieces, as well as repair older art pieces at the Paseo Plaza.

Justification: Improvements are needed to maintain these City assets and to comply with the City's public art policy.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Public Art	46	92	77	15					15	
TOTAL	46	92	77	15					15	
FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund	46	92	77	15					15	
TOTAL	46	92	77	15					15	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	Yes
Initial Project Budget:	\$193,000	SNi Area:	N/A
Appn. #:	4681	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

13. Police Administration Voice and Data Network Enhancements

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2008
CSA Outcome: Effective Use of State-of-the-Art Technology **Revised Start Date:**
Department: Information Technology **Initial Completion Date:** 2nd Qtr. 2009
Council District: 3 **Revised Completion Date:**
Location: Police Administration Building; 201 W. Mission Street
Description: This project funds the replacement of existing network equipment for the Police Department campus. During the Information Technology Department's assessment of the condition of the technical infrastructure at the campus, it became apparent that the existing network had grown significantly with expanded services over the last five years.
Justification: Expansion of the network services at City Hall to the Public Safety campus will improve services, allow more efficient use of network support staff and reduce ongoing operating expenses for leased Centrex services.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		2,000	124	1,876					1,876		2,000
TOTAL		2,000	124	1,876					1,876		2,000

FUNDING SOURCE SCHEDULE (000'S)

Civic Center Construction Fund		2,000	124	1,876					1,876		2,000
TOTAL		2,000	124	1,876					1,876		2,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was originally funded in the General Fund and reallocated as part of the 2006-2007 Annual Report to the Civic Center Construction Fund in order to expedite the expenditure of Civic Center funds per IRS regulations.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$2,000,000	SNI Area:	N/A
Appn. #:	6149	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

14. Public Art

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation funds the construction and administration of public art in the Municipal Improvements Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Public Art				5					5		
TOTAL				5					5		

FUNDING SOURCE SCHEDULE (000'S)

General Fund				5					5		
TOTAL				5					5		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6559	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

15. South San José Police Substation Fiber Optic Cabling

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2008
CSA Outcome: Effective Use of State-of-the-Art Technology **Revised Start Date:**
Department: Information Technology **Initial Completion Date:** 3rd Qtr. 2009
Council District: 2 **Revised Completion Date:**
Location: Along Monterey Road between Alma Avenue to the South San José Police Substation
Description: This project provides funding to plan, install, and deploy fiber optic network connections to the new South San José Police Substation.
Justification: This project is necessary to provide high speed network connectivity to the South San José Police Substation. This project will allow Substation connectivity to 9-1-1 call routing, Computer Aided Dispatch (CAD), e-mail, Voice Over Internet Protocol (VoIP) service, the Records Management System (RMS), and video conferencing.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Construction				545					545	
TOTAL				545					545	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund				545					545	
TOTAL				545					545	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Redevelopment Area:	Yes
Initial Project Budget:	\$545,000	SNI Area:	Edenvale/Great Oaks
Appn. #:	6562	USGBC LEED:	Washington
			N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

16. Unanticipated/Emergency Maintenance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This allocation provides funding for the timely response to unanticipated maintenance needs.

Justification: These funds are used to implement projects that correct safety problems or address other maintenance needs.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Construction		204	204	200	200	200	200	200	1,000	
TOTAL		204	204	200	200	200	200	200	1,000	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund		204	204	200	200	200	200	200	1,000	
TOTAL		204	204	200	200	200	200	200	1,000	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5393	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

17. Watson Park Site Clean-up and Restoration

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 3 **Revised Completion Date:** 2nd Qtr. 2009
Location: East Jackson Street and 22nd Street

Description: This project provides funding for the clean-up and restoration of Watson Park due to contaminants, including lead and arsenic, that were found in the soil during the excavation for the proposed Watson Skate Park.

Justification: This allocation provides funding to address the needs identified at Watson Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development	404	633	350	283					283		1,037
TOTAL	404	633	350	283					283		1,037

FUNDING SOURCE SCHEDULE (000'S)											
Civic Center Construction Fund	1	633	350	283					283		634
Civic Center Parking Fund	403										403
TOTAL	404	633	350	283					283		1,037

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

On June 19, 2007, the City Council approved a technical adjustment which reallocated a reserve for neighborhood capital improvements from Civic Center funds to the General Fund and a portion of the Watson Park Site Clean-up and Restoration project from the General Fund to Civic Center funds. This adjustment allows for the allocation of remaining tax-exempt bond proceeds, to be consistent with IRS regulations, that the funds be spent or appropriated toward eligible uses by the end of 2006-2007.

The Initial Start Date represents closure of the park following preliminary surface soil testing.

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$4,341,659	SNI Area:	Thirteenth Street
Appn. #:	6696	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

18. Watson Site Planning and Remediation Contingency

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2007
Council District: 3 **Revised Completion Date:** 4th Qtr. 2009
Location: East Jackson Street and 22nd Street

Description: This project provides funding for the clean-up and restoration of Watson Park due to contaminants, including lead and arsenic, that were found in the soil during the excavation for the proposed Watson Skate Park.

Justification: This allocation provides funding to address the needs identified at Watson Park.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Development	1,168	832	246	586					586	
TOTAL	1,168	832	246	586					586	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund	1,168	832	246	586					586	
TOTAL	1,168	832	246	586					586	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	Yes
Initial Project Budget:	\$2,000,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	5110	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

19. CEQA Clearance

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Planning, Building and Code Enforcement	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for California Environmental Quality Act (CEQA) Clearance (exemptions and initial studies) projects for various redevelopment projects.

Justification: This allocation is necessary to ensure adequate funding for mandatory CEQA reviews of redevelopment projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Planning and Engineering		15		15					15		15
TOTAL		15		15					15		15

FUNDING SOURCE SCHEDULE (000'S)				
Redevelopment Capital Projects Fund	15	15	15	15
TOTAL	15	15	15	15

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

Funding is provided and actual expenditures occur as needed; therefore, initial start and completion dates are not applicable.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$15,000	SNI Area:	Various
Appn. #:	4902	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

20. Department of Public Works Real Estate Services

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for Department of Public Works Real Estate Division staff costs which support San José Redevelopment Agency funded acquisition of real property rights, which, upon conclusion of a project, are to be vested in the name of the City of San José.

Justification: This allocation is necessary to ensure adequate funding for Public Works real estate staff costs associated with Agency funded land acquisition projects.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development				65					65		65
TOTAL				65					65		65

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund				65					65		65
TOTAL				65					65		65

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding is provided and actual expenditures occur as needed; therefore, initial start and completion dates are not applicable.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$80,000	SNI Area:	Various
Appn. #:	6191	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

21. Department of Public Works Real Estate Services - Alma Avenue Acquisition

CSA:	Strategic Support	Initial Start Date:	1st Qtr. 2006
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	3rd Qtr. 2008
Council District:	7	Revised Completion Date:	
Location:	Alma Avenue		

Description: This allocation provides funding to the Public Works Department for Real Estate Services associated with the closing of the Alma Avenue Acquisition project.

Justification: Funding is necessary to assist in the closing of this acquisition which will enable the City to begin improvements for the Alma Community Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development		15		15					15		15
TOTAL		15		15					15		15
FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		15		15					15		15
TOTAL		15		15					15		15
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$15,000	SNI Area:	Washington
Appn. #:	5295	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

22. Dept. of Public Works Real Estate Services - Third Party Services

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:			

Description: This allocation provides funding for third-party costs in support of San José Redevelopment Agency funded acquisition of real property rights which upon conclusion of acquisition are to be vested in the name of the City of San José. Such services include: acquisition of appraisals, survey work, title reports and underlying title documents, topographical reports, geological studies, architectural services/plans, CEQA review, purchase of property rights, escrow fees, title insurance, and other costs as may be necessary for acquisition of property rights.

Justification: This allocation is necessary to ensure adequate funding for Public Works third-party costs associated with Agency funded land acquisition projects.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development		50	17	33					33		50
TOTAL		50	17	33					33		50

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	50	17	33						33		50
TOTAL		50	17	33					33		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding is provided and actual expenditures occur as needed; therefore, initial start and completion dates are not applicable.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$50,000	SNI Area:	Various
Appn. #:	6208	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

23. Downtown Extended Hours Pilot Program

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2007
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	Planning, Building and Code Enforcement	Initial Completion Date: 4th Qtr. 2007
Council District:	3	Revised Completion Date: 1st Qtr. 2009
Location:	Downtown	

Description: This allocation provides funding for the Downtown Extended Hours Pilot Program. The program will provide funding for the initial year of permit application fees for eligible eating establishments that extend operating hours until 3am.

Justification: Funding is necessary to enable greater activation in the Downtown Redevelopment project areas.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		30		30					30		30
TOTAL		30		30					30		30
FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		30		30					30		30
TOTAL		30		30					30		30
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$30,000	SNI Area:	N/A
Appn. #:	6159	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

24. Non-Project Specific Department of Public Works Services

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for Public Works services required by the Redevelopment Agency that are not able to be addressed in a timely manner through the normal PSM (Project Services Memorandum) process. These services are specific requests for information or analysis for a potential project, information needed on a project before a PSM is approved, or other information needed to meet short deadlines.

Justification: This funding enables the Public Works Department to rapidly address specific requests for services made by Redevelopment Agency staff.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Design		18	2	16					16		
TOTAL		18	2	16					16		

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund		18	2	16					16		
TOTAL		18	2	16					16		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6637	USGBC LEED:	N/A

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

25. Sidewalk Café Permits Project

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Planning, Building and Code Enforcement	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:			

Description: This allocation provides funding for application fees for Sidewalk Café Permits, and/or Conditional Use Permits or Special Use Permits for food service uses on private property located within 150' of residentially zoned property up to \$50,000.

Justification: This allocation is necessary to promote the San José Redevelopment Agency's efforts to produce a vibrant downtown core, as well as activate public and private areas within Neighborhood Business Districts and Clusters.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Property & Land		50		50					50	
TOTAL		50		50					50	

FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund		50		50					50	
TOTAL		50		50					50	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
None

Notes:

Funding is provided and actual expenditures occur as needed; therefore, initial start and completion dates are not applicable.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$50,000	SNI Area:	Various
Appn. #:	5639	USGBC LEED:	N/A

Municipal Improvements Capital Program
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Detail of Capital Projects

26. Transfer to the City Hall Debt Service Fund

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Sound Fiscal Management that Facilitates Meeting the Needs of the Community	Revised Start Date:	
Department:	Finance	Initial Completion Date:	N/A
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This action establishes a transfer to the City Hall Debt Service Fund to repay debt obligations on the Civic Center project. In the Civic Center Parking Fund, remaining funds resulted from the over issuance of commercial paper proceeds to reimburse Civic Center Off-Site Parking Garage costs. In the Civic Center Construction Fund, remaining funds resulted from contractual savings due to the close-out of the project and interest earnings.

Justification: This action would reduce the outstanding debt obligation related to the Civic Center project. The transfer of remaining funds would allow for the close-out of the Civic Center Construction and Parking Funds.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Fund				2,548					2,548		2,548
TOTAL				2,548					2,548		2,548

FUNDING SOURCE SCHEDULE (000'S)

Civic Center Construction Fund	1,043	1,043	1,043
Civic Center Parking Fund	1,506	1,506	1,506
TOTAL	2,548	2,548	2,548

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Redevelopment Area:	N/A
Initial Project Budget:	\$2,548,000	SNI Area:	N/A
Appn. #:	0005	USGBC LEED:	N/A

Municipal Improvements Capital Program
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Detail of Capital Projects

27. Transfer to the Community Facilities Revenue Fund

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Finance	Initial Completion Date:	N/A
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This Transfer from the Hayes Mansion Phase III Fund to the Community Facilities Revenue Fund was approved to pay Hayes Mansion debt service. This funding represents the remaining balance after all the Hayes Mansion Improvement projects were completed.

Justification: As a result of completing improvements at Hayes Mansion, which were budgeted in this fund, savings in this fund can be used to pay debt service for Hayes Mansion.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Fund				276					276		276
TOTAL				276					276		276

FUNDING SOURCE SCHEDULE (000'S)

Hayes Mansion Phase 3 Fund											
			276						276		276
TOTAL			276						276		276

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Redevelopment Area:	N/A
Initial Project Budget:	\$276,353	SNI Area:	N/A
Appn. #:	0005	USGBC LEED:	N/A

Municipal Improvements Capital Program

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Animal Shelter Facility
5-Year CIP Budget: \$284,000
Total Budget: \$17,738,000
Council District: City-wide
USGBC LEED: N/A

Initial Start Date: 1st Qtr. 2001
Revised Start Date: 1st Qtr. 2002
Initial End Date: 2nd Qtr. 2002
Revised End Date: 2nd Qtr. 2009

Description: This project provides funding for the construction of a facility to house stray animals. While the project construction is complete, funding is necessary for post-construction related activities. These activities include, installation of a water softener, backflow valve, and concrete slabs in unfinished areas.

Project Name: City Hall Capital Enhancements
5-Year CIP Budget: \$193,000
Total Budget: \$2,170,000
Council District: 3
USGBC LEED: N/A

Initial Start Date: 3rd Qtr. 2006
Revised Start Date:
Initial End Date: 4th Qtr. 2007
Revised End Date: 4th Qtr. 2008

Description: This project allocates interest earnings from the Civic Center bonds to fund City Hall enhancements, such as access and safety improvements, cable/fiber connections to public safety facilities, improved signage, and completion of infrastructure and office spaces. This allocation was approved by the City Council in May 2006. Remaining funds will be used to complete Police Administration Building network improvements and install remaining audio and visual equipment at City Hall.

Project Name: New City Hall Parking Garage
5-Year CIP Budget: \$100,000
Total Budget: \$26,730,000
Council District: 3
USGBC LEED: N/A

Initial Start Date: 3rd Qtr. 2001
Revised Start Date:
Initial End Date: 2nd Qtr. 2005
Revised End Date: 4th Qtr. 2008

Description: This project consists of two parking facilities constructed for use by employees and visitors at the new City Hall: City Hall on-site garage and City Hall off-site garage. This allocation covers the cost of the off-site garage only, consisting of eight levels: one below grade and seven above that provide approximately 1,128 spaces for City employees and is also available for public parking on evenings and weekends. The garage is located on the center of the block bounded by St. John Street, Fifth Street, Santa Clara Street, and Fourth Street. Beneficial use of the garage occurred in 3rd Qtr. 2006. The Revised End Date and funding in 2008-2009 represents the completion of final close-out items which include the painting of fire sprinkler piping per Fire Department requirements.

Municipal Improvements Capital Program
2009-2013 Adopted Capital Improvement Program
Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Watson Park
5-Year CIP Budget: \$200,000
Total Budget: \$200,000
Council District: 3
USGBC LEED: N/A

Initial Start Date: 3rd Qtr. 2005
Revised Start Date:
Initial End Date: 4th Qtr. 2009
Revised End Date:

Description: This allocation provides funding for costs related to the 2006 Terrace Drive soil removal project. This effort is being completed in conjunction with the Department of Toxic Substances Control.
